

TOWN OF FORT FRANCES

Capital Financial Statement as at December 31, 2017

March 12/18

MARKET SQUARE DEVELOPMENT

		Actual	Budget	Variance	
Federal Grant	20-020-0251-0490-40400	(\$451,976.21)	(\$455,400.00)	(3,423.79)	
Provincial Grant	20-020-0251-0490-40412	(703,855.51)	(708,811.00)	(4,955.49)	
Contribution from Others	20-020-0251-0490-40437	(116,361.73)	(100,000.00)	16,361.73	
Contribution From Reserves	20-020-0251-0490-40952	(273,425.00)	(273,425.00)	0.00	
Market Square Development	20-020-0251-9286-71523 + 20-080-	1,785,305.55	1,537,636.00	(247,669.55)	
Total Market Square Development		239,687.10	0.00	(239,687.10)	239,687.10 Corp Projects

ADMINISTRATION

Contribution from Others	20-020-0253-0490-40437	(17,771.80)	(22,330.00)	(4,558.20)	
Contribution From Reserves	20-020-0253-0490-40952	(83,170.00)	(93,170.00)	(10,000.00)	
Fibre Optic to Town Facilities	20-020-0253-9125-71523		10,000.00	10,000.00	
Mag Locks & Access Control - Main Entry	20-020-0253-9127-71471	9,153.85	10,000.00	846.15	
Main Entrances Remove and Replace Floor Tiles	20-020-0253-9127-71523	38,465.13	53,500.00	15,034.87	
Replace Front Walkway/Sidewalk	20-020-0253-9232-71523	81,873.92	42,000.00	(39,873.92)	
Contribution From Reserves	20-020-0265-0490-40952	(68,000.00)	(68,000.00)	0.00	
Folding/Inserter Machine Replacement	20-020-0265-9107-71471	12,108.42	18,000.00	5,891.58	
Computer Upgrades/Server/Switches	20-020-0265-9109-71471	55,231.79	35,000.00	(20,231.79)	
Financial Software Additions	20-020-0265-9109-71523	7,701.02	15,000.00	7,298.98	28,551.10 Corp Building
Total Administration		35,592.33	0.00	(35,592.33)	7,041.23 Corp Building

EMERGENCY SERVICES

Contribution From Reserves	20-040-0410-0490-40952	(49,286.28)	(50,390.00)	(1,103.72)	
SCBA & Air Cylinders	20-040-0410-9122-75363	3,603.71	3,900.00	296.29	
GIS Capital Upgrade	20-040-0410-9123-71471	606.93	1,020.00	413.07	
Fire Truck Replacement (2016 Carryover)	20-040-0410-9133-71471	36,639.40	36,470.00	(169.40)	
Fire Hose Replacement/Portable Air Monitor	20-040-0410-9239-71431	8,436.24	9,000.00	563.76	
Contribution From Reserves	20-040-0422-0490-40952	(4,898.32)	(5,830.00)	(931.68)	
Mobile Speed Sign	20-040-0422-9278-71471	4,898.32	5,830.00	931.68	
Total Emergency Services		0.00	0.00	(0.00)	

PLANNING & DEVELOPMENT

By-Law

Contribution From Reserves	20-040-0440-0490-40952	0.00	(6,500.00)	(6,500.00)	
Ticket Device for Issuing Parking Tickets	20-040-0440-9109-71471	0.00	6,500.00	6,500.00	
Total By-Law		0.00	0.00	0.00	

Building/Planning

Contribution From Reserves	20-180-1810-0490-40952	(910.40)	(1,530.00)	(619.60)	
GIS Capital	20-180-1810-9109-71471	910.40	1,530.00	619.60	
Total Building/Planning		0.00	0.00	0.00	
Total Planning & Development		0	0	0	

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		Actual	Budget	Variance		
PUBLIC WORKS						
Transporation						
Federal Grant	20-060-0611-0490-40400	(259,328.84)	0.00	259,328.84		
Provincial Grant	20-060-0611-0490-40412	(360,209.57)	(911,974.00)	(551,764.43)		
Contribution from Others	20-060-0611-0490-40437	(14,966.31)	(15,550.00)	(583.69)		
Contribution From Reserves	20-060-0611-0490-40952	(207,413.01)	(262,437.00)	(55,023.99)		
Frog Creek Road - Surface Treatment Application	20-060-0611-9268-71523	29,474.07	44,750.00	15,275.93		
Phair Ave. Reconstruction from 3rd to 5th	20-060-0611-9271-71523	7,635.29	0.00	(7,635.29)		
Nelson Street Reconstruction from Mosher Ave west to mid block	20-060-0611-9274-71523	305,696.39	216,063.00	(89,633.39)		
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-060-0611-9275-71523	518,657.68	898,048.00	379,390.32		
Oakwood Road - Surface Treatment Application	20-060-0611-9283-71523	43,392.73	31,100.00	(12,292.73)		
Federal Grant	20-060-0614-0490-40400	(137,251.60)	(155,250.00)	(17,998.40)	62,938.43	Corp Projects
Contribution From Reserves	20-060-0614-0490-40952	(61,931.02)	(62,400.00)	(468.98)		
Public Works Small Equipment	20-060-0614-9105-71471	7,976.50	8,000.00	23.50		
Asset Management Plan	20-060-0614-9115	157,264.32	155,250.00	(2,014.32)		
Stores / Coffee Room Renovations	20-060-0614-9127-71471	50,943.76	40,000.00	(10,943.76)	20,012.72	General Fund- Labourer
Public Works Landscaping & Drainage Repairs	20-060-0614-9129-71471	13,954.52	14,400.00	445.48	10,943.76	Corp Building
Federal Grant	20-060-0616-0490-40400	(383,724.00)	(383,724.00)	0.00		
Provincial Grant	20-060-0616-0490-40412	(15,633.60)	(15,635.00)	(1.40)		
Contribution From Reserves	20-060-0616-0490-40952	(80,324.57)	(80,324.00)	0.57		
Kings Hwy - Wright to York	20-060-0616-9273-71523	2,090.21	0.00	(2,090.21)		
Colonization Rd East from Scott to North of 5th St	20-060-0616-9277-71523	525,230.30	462,311.00	(62,919.30)		
Mill Road Overpass Reconstruction	20-060-0616-9303-71523	17,371.17	17,372.00	0.83	65,009.51	Corp Projects
Federal Grant	20-060-0617-0490-40400	(235,000.00)	(281,026.00)	(46,026.00)		
Provincial Grant	20-060-0617-0490-40412		(69,644.00)	(69,644.00)		
Contribution from Others	20-060-0617-0490-40437		(15,000.00)	(15,000.00)		
Contribution From Reserves	20-060-0617-0490-40952	(29,865.95)	(110,750.00)	(80,884.05)		
Phair Ave. Reconstruction from 3rd to 5th- Sidewalk	20-060-0617-9271-71523	943.54	0.00	(943.54)		
Nelson Street - Butler Ave. to Shevlin Ave.- Sidewalk	20-060-0617-9272-71523		0.00	0.00		
Nelson Street Reconstruction from Mosher Ave West to mid block	20-060-0617-9274-71523		22,811.00	22,811.00		
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-060-0617-9275-71523		92,859.00	92,859.00		
Kings Hwy/McIrvine Sidewalk	20-060-0617-9276-71523		30,000.00	30,000.00		
Interlocking Bricks 200 Block of Scott Street (North & South sides)	20-060-0617-9299-71523	263,922.41	330,750.00	66,827.59	-	Corp Projects
Contribution From Reserves	20-060-0619-0490-40952	(116,800.00)	(116,800.00)	0.00		
Lg Equipment Bobcat with Track & Attachments	20-060-0619-9298-71471	117,045.37	116,800.00	(245.37)	245.37	Corp Veh/Equip
Contribution From Reserves	20-060-0623-0490-40952	(15,000.00)	(15,000.00)	0.00		
10 - Waterfront Walkway Poles	20-060-0623-9135-71471	16,196.59	15,000.00	(1,196.59)	1,196.59	Corp Projects
Contribution From Reserves	20-060-0624-0490-40952	(910.40)	(1,530.00)	(619.60)		
Engineering GIS Capital Upgrade	20-060-0624-9123-71471	910.40	1,530.00	619.60		
Total Transportation		160,346.38	0.00	(160,346.38)		
Airport						
Contribution From Reserves	20-060-0660-0490-40952	(22,319.78)	(25,000.00)	(2,680.22)		
Sanitary Holding Tank installation	20-060-0660-9304 + 20-060-0660-9	30,371.49	25,000.00	(5,371.49)		
Total Airport		8,051.71	0.00	(8,051.71)	8,051.71	Revenue Fund
Parks						

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		Actual	Budget	Variance
Trade-In Value	20-160-1610-0490-40589	(9,000.00)	(11,000.00)	(2,000.00)
Cemetery Trust Donations	20-160-1610-0490-40632	(10,173.96)	(11,000.00)	(826.04)
Contribution From Reserves	20-160-1610-0490-40952	(47,355.88)	(58,500.00)	(11,144.12)
Small Equipment Replacement (Mowers & whipper snippers)	20-160-1610-9105-71471	5,728.79	5,500.00	(228.79)
Replace 1988 V406 - 3/4 ton 2WD Crew Cab Truck with 6'6" Box	20-160-1610-9133-71471	31,045.06	42,000.00	10,954.94
X730 Law Tractor c/w 60" mower deck (Trade in old X720 Tractor)	20-160-1610-9174-71471	29,755.99	33,000.00	3,244.01
Total Parks		0.00	0.00	(0.00)
Landfill				
Contribution From Reserves	20-080-0860-0490-40952	(1,386.48)	(75,000.00)	(73,613.52)
Landfill Site Expansion - 2017 RFP and 1st Phase Design activities	20-080-0860-9238-71523	1,386.48	75,000.00	73,613.52
Total Landfill		0.00	0.00	0.00
Total Public Works		168,398.09	0.00	(168,398.09)
LIONS MILLENIUM PARK				
Donations	20-160-1613-0430-40632	(2,105.00)	0.00	2,105.00
Contributions from Reserve Funds	20-160-1613-0490-40952	(1,421.84)		1,421.84
Contributions to Reserve Funds	20-160-1613-1620-75390	2,105.00		(2,105.00)
Contracted Works	20-160-1613-9232-71523	1,421.84	0.00	(1,421.84)
Total Lions Millenium Park		0.00	0.00	0.00
COMMUNITY SERVICES				
Sister Kennedy Centre				
Provincial Grant	20-120-1220-0490-40412	(7,849.95)	0.00	7,849.95
SKC Special Capital	20-120-1220-9105-71545	7,849.95	0.00	(7,849.95)
		0.00	0.00	0.00
Day Care				
Contribution From Reserves	20-120-1230-0490-40952	(69,559.89)	(77,200.00)	(7,640.11)
Roof Replacement	20-120-1230-9127-71523	39,973.76	42,200.00	2,226.24
Vehicle Replacement -AWD (2016 Carryover)	20-120-1230-9133-71471	29,586.13	35,000.00	5,413.87
Total Day Care		0.00	0.00	0.00
MSC/Recreation				
One Time Funding (Moffat Grant)	20-160-1614-0490-40448	(10,802.11)	0.00	10,802.11
Contribution From Reserves	20-160-1614-0490-40952	(8,000.00)	(8,000.00)	0.00
Small Capital Purchases (for Moffat Grant)	20-160-1614-9105-71471	10,802.11		(10,802.11)
Sunny Cove Upgrades (5-year Plan)	20-160-1614-9108-71523	8,892.60	8,000.00	(892.60)
Contribution From Reserves	20-160-1620-0490-40952	(8,779.25)	(10,000.00)	(1,220.75)
Fitness Equipment (annual)	20-160-1620-9624-71471	8,779.25	10,000.00	1,220.75
Contributions from Others	20-160-1634-0490-40437	(3,000.00)	0.00	3,000.00
Contribution From Reserves	20-160-1634-0490-40952	(112,600.93)	(166,345.00)	(53,744.07)
Small Capital Purchases	20-160-1634-9105-71471	2,662.52	0.00	(2,662.52)
Olympia Edger	20-160-1634-9107-71471	5,245.00	5,245.00	0.00
Ladies Sauna	20-160-1634-9127-71523	7,402.89	7,800.00	397.11
52 Canadian Rink North Dehumidifier (Carryover)	20-160-1634-9631-71471	34,000.00	23,000.00	(11,000.00)
IFK Compressor Rebuild	20-160-1634-9633-71471	31,059.61	40,000.00	8,940.39
52 Canadian Brine Pump Filter (Maintenance)	20-160-1634-9637-71471	9,542.60	8,000.00	(1,542.60)

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		Actual	Budget	Variance	
52 Canadian Compressor Overhaul	20-160-1634-9637-71523	9,343.45	12,000.00	2,656.55	
52 Canadian Water Line Loop			50,000.00	50,000.00	
52 Ammonia Gas Dectector			3,000.00	3,000.00	
Auditorium Bar / Flooring	20-160-1634-9638-71523	16,007.38	17,300.00	1,292.62	
Total MSC/Recreation		555.12	0.00	(555.12)	555.12 Corp Projects - Sunny Cove
HANDI-VAN					
Federal Grant	20-060-0632-0490-40400	(43,832.80)	(23,775.00)	20,057.80	
Provincial Grant	20-060-0632-0490-40412	0.00	(23,776.00)	(23,776.00)	
Contribution From Reserves	20-060-0632-0490-40952	(130,136.47)	(131,067.00)	(930.53)	
Handivan Bus	20-060-0632-9133-71471	173,969.27	178,618.00	4,648.73	
Total Handi-Van		0.00	0.00	0.00	
MULTI-USE TENNIS COURTS					
Provincial Grant	20-160-1636-0490-40412	(15,000.00)	(15,000.00)	0.00	
Contribution from Others	20-160-1636-0490-40437	(52,180.00)	(53,785.00)	(1,605.00)	
Contribution From Reserves	20-160-1636-0490-40952	(60,770.00)	(60,770.00)	0.00	
Tennis Courts (Carryover)	20-160-1636-9294	144,253.31	129,555.00	(14,698.31)	
Total Multi-Use Tennis Courts		16,303.31	0.00	(16,303.31)	6,716.65 Corp Projects 9,586.66 Revenue Fund
LIBRARY					
Other Source Revenue	20-160-1640-0490-40437	(2,760.00)		2,760.00	
Contribution From Reserves	20-160-1640-0490-40952	(29,337.00)	(35,000.00)	(5,663.00)	
Contribution from Revenue Fund	20-160-1645-0490-40954	(3,162.43)		3,162.43	
Maker Space Equipment	20-160-1640-9105-71471	10,001.80	10,000.00	(1.80)	
Computer Upgrades	20-160-1640-9109-71471	14,292.05	20,000.00	5,707.95	
LED Light Project (32w to 11.5w LED Bulbs)	20-160-1640-9165-71471	5,922.43	0.00	(5,922.43)	
Surveillance Upgrade	20-160-1640-9220-71471	5,043.15	5,000.00	(43.15)	
Total Library		0.00	0.00	0.00	
MUSEUM					
Federal Grant	20-160-1645-0490-40400	(14,494.93)	(77,000.00)	(62,505.07)	
Provincial Grant	20-160-1645-0490-40412	(16,105.48)	(77,000.00)	(60,894.52)	
Donations	20-160-1645-0490-40632	(15,049.31)		15,049.31	
Contribution from Reserve Fund	20-160-1645-0490-40952			0.00	
Museum Computer - Materials	20-160-1645-9109-71471	1,282.27		(1,282.27)	
Interactive Programming-App Design	20-160-1645-9109-71523	9,767.04	0.00	(9,767.04)	
Owandem Project	20-160-1645-9116-71523	4,000.00	0.00	(4,000.00)	
Roof Replacement, Accessible Washroom, Front Entrance Ramp	20-160-1645-9127-71523	32,210.96	154,000.00	121,789.04	
Total Museum		1,610.55	0.00	(1,610.55)	1,610.55 Corporate Building - Roof
Total Community Services		18,468.98	0.00	(18,468.98)	
SANITARY SEWER					
Federal Grant (CWWF)	20-080-0811-0490-40400	(107,910.18)	0.00	107,910.18	
Provincial Grant	20-080-0811-0490-40412	(53,955.09)	(200,912.00)	(146,956.91)	
Contributions from Revenue Fund	20-080-0811-0490-40954	(344,626.21)	(352,477.00)	(7,850.79)	

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		Actual	Budget	Variance	
Sanitary Sewer Tools & Equipment	20-080-0811-9105-71471	15,341.26	12,000.00	(3,341.26)	
GIS Capital Upgrades	20-080-0811-9123-71471	910.40	1,530.00	619.60	
Refurbish Manholes	20-080-0811-9138-71523	9,590.88	50,000.00	40,409.12	
Design for Infrastructure Renewal Project for 2018 Construction Work	20-080-0811-9238-71523	37,508.10	37,500.00	(8.10)	
Phair Ave. Reconstruction from 3rd to 5th	20-080-0811-9271-71523	4,275.71	0.00	(4,275.71)	
Nelson Street Reconstruction from Mosher Ave west to mid block	20-080-0811-9274-71523	209,805.06	184,476.00	(25,329.06)	
Second Street E. Reconstruction from Mowat Ave & Portage Ave	20-080-0811-9275-71523	215,820.35	267,883.00	52,062.65	
Colonization Rd. E. Reconstruction from Scott St. to WTP	20-080-0811-9277-71523	3,346.24	0.00	(3,346.24)	
Sanitary Study - Church St Lift Station	20-080-0811-9281-71523	9,893.48	0.00	(9,893.48)	
Total Sanitary Sewer		0.00	0.00	0.00	
SEWAGE TREATMENT PLANT					
Provincial Grant	20-080-0812-0490-40412	(83,166.00)	(83,166.00)	0.00	
Contribution From Reserves	20-080-0812-0490-40952		(103,102.00)	(103,102.00)	
Contributions from Revenue Fund	20-080-0812-0490-40954	(209,245.83)	(384,138.00)	(174,892.17)	
Misc. Capital Upgrades	20-080-0812-9105-71471	83,441.24	120,000.00	36,558.76	
Honeywell Improvements at STP including Street lighting	20-080-0812-9280-71523		50,406.00	50,406.00	
Sludge Watering Upgrades	20-080-0812-9290-71523	208,970.59	400,000.00	191,029.41	
Total Sewage Treatment Plant		0.00	0.00	0.00	
WATER TREATMENT PLANT					
Contributions from Revenue Fund	20-080-0831-0490-40954	(32,023.56)	(60,000.00)	(27,976.44)	
Misc. Small Capital Equipment	20-080-0831-9105-71471	32,023.56	60,000.00	27,976.44	
Total Water Treatment Plant		0.00	0.00	0.00	
WATERWORKS ADMINISTRATION					
Federal Grant (CWWF)	20-080-0832-0490-40400	(81,297.98)	0.00	81,297.98	
Provincial Grant	20-080-0832-0490-40412	(40,648.99)	(181,132.00)	(140,483.01)	
Equipment Trade-In Value	20-080-0832-0490-40589	(32,000.00)		32,000.00	
Contributions from Revenue Fund	20-080-0832-0490-40954	(680,698.04)	(982,156.00)	(301,457.96)	
Miscellaneous Tools/Equipment	20-080-0832-9105-71471	15,486.64	12,000.00	(3,486.64)	
Replace 1995 Large Wheeled Hyundai Excavator	20-080-0832-9107-71471	308,346.04	400,000.00	91,653.96	
GIS Capital Upgrades	20-080-0832-9123-71471	1,820.77	3,055.00	1,234.23	
Replacing Main Line Water Valves/Hydrants (to be included in Nelson St Tende	20-080-0832-9137-71523	127,810.93	100,000.00	(27,810.93)	
Design for Infrastructure Renewal 2018 Construction Work	20-080-0832-9238-71523	37,508.08	37,500.00	(8.08)	
Phair Ave. Reconstruction from 3rd to 5th	20-080-0832-9271-71523	4,797.19	0.00	(4,797.19)	
Nelson Street Reconstruction from Mosher Ave west to mid block	20-080-0832-9274-71523	143,069.73	137,917.00	(5,152.73)	
Second Street E. Reconstruction between Mowat Ave & Portage Ave	20-080-0832-9275-71523	162,595.95	241,509.00	78,913.05	
Colonization Rd. E. Reconstruction from Scott St. to WTP	20-080-0832-9277-71523	0.00	0.00	0.00	
Water - Market Square Project	20-080-0832-9286-71523	33,209.68		(33,209.68)	
Mill Road Overpass Reconstruction	20-080-0832-9303-71523		231,307.00	231,307.00	
Total Waterworks Administration		0.00	0.00	0.00	
Total Capital		462,146.50	-	- 462,146.50	462,146.50